

RAIFFEISEN FOND DIVIDENDOVÝ

ISIN: CZ0008475027



Investment policy

- The Fund assets have been allocated primarily to companies limited by shares that pay dividends.
- Opportunities to participate in achievements scored by major and stable undertakings.
- Diversification of equity positions across all developed economies. The investments comprise market, currency, liquidity and emerging market risks.

Fund unit value development



1M	3M	6M	2017	since establishment
0,1 %	1,44 %	1,06 %	-2,47 %	-2,47 %

The largest positions held by the Fund

CEZ AS	McDonald's Corp
Komerční banka a.s.	Walt Disney Co/The
DowDuPont Inc	AT&T Inc
QUALCOMM Inc	PepsiCo Inc
United Technologies Corp	Caterpillar Inc
Wells Fargo & Co	Wal-Mart Stores Inc
NIKE Inc	Home Depot Inc/The
Travelers Cos Inc/The	General Electric Co
Altria Group Inc	Intel Corp
Verizon Communications	American Express Co

* commencing on 1. 1. 2018

General information

Record Period	22. 3. 17 - 31. 12. 17
Characteristic of the Fund	dynamic mixed
The majority of the Fund assets	ETF
Fund currency	CZK
Net asset value (NAV)	441,2 mil. Kč
Management fee *	1,2 %
Entry fee *	1,0 %
Exit fee *	0 %

Indicators

Volatility (p. a.)	5,31 %
VaR (99%, 1M)	3,59 %
Drawdown	6,03 %
Modified Duration	1,07
Yield to Maturity	0,41 %
Coupon	0,86 %
Total amount of the positions	47

The Fund is placed in Risk Group 5

← Potentially lower reward Potentially higher reward →

← Lower risk Higher risk →

1	2	3	4	5	6	7
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Recommended investment horizon



Fund currency allocation

CZK	63%
USD	31%
EUR	6%

Asset allocation

ETF	40%
Bonds	33%
Equity	23%
Deposit	5%

Notice

It is our duty under the legislation governing collective investments to warn investors that any past performance of the Fund shall not guarantee identical performance also in future. The value of investments and their yields may fluctuate and there is no guarantee of return of the original invested amount. Investments in collective investment funds (UCITS) are not covered by insurance applicable to bank deposits. The full names of the funds and additional information, including information about fees and risks contained in investment, are available in Czech at www.rfis.cz.